

2022 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Burlington _____ for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

13th day of April, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2022

DocuSigned by:
Erin M. Kelly
Clerk to the Board of County Commissioners
49 Rancocas Road
Address
Mount Holly, NJ 08060
Address
609-265-5020
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2022

DocuSigned by:
Fred S. Calabrese
Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 N. Broad Street, Suite 201
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 13th day of April, 2022

DocuSigned by:
Carolyn Haulick
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 06/30/2022


DocuSigned by:
Christine Zapicchi
By: CMZ

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
|--|--------|--------------------|
| | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | | \$ |
| (c) Capital Improvements | | \$ |
| (d) County Debt Service | | \$ |
| (e) Deferred Charges and Statutory Expenditures - County | | \$ |
| (f) Judgments | | \$ |
| (g) Cash Deficit | | \$ |
| Total General Appropriations | XXXXXX | XXXXXXXXXXXXXXXXXX |
| | 34-499 | \$ |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 13th day of April 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2022

DocuSigned by:

AA6227B2BABD... Signature

, Clerk

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: COUNTY OF Burlington

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

04/13/2022
Date

DocuSigned by:
Erin M. Kelly
Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
 - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
 - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
 - m) **should only be switched to "Expanded" if more pages are needed.**

| Information Required for County Budget Document | County Budget Version 2022.3 | |
|---|------------------------------|------------------------|
| | Responses and Data | |
| Name of County | County of Burlington | |
| Full Name of County | COUNTY OF BURLINGTON | |
| County | BURLINGTON | |
| County | BURLINGTON | |
| Type | COUNTY | |
| Governing Body Type | COUNTY COMMISSIONERS | |
| Location | County of Burlington | |
| Address | 49 Rancocas Rd P.O Box 6000 | |
| Address | Mount Holly, NJ 08060 | |
| Phone | 609-265-5020 | |
| Fax | 609-265-5438 | |
| | | Cert./License # |
| Clerk to Board of County Commissioners | Erin M. Kelly | |
| County Chief Financial Officer | Carolyn Havlick | Y-935 |
| Registered Municipal Accountant | Fred S. Caltabiano | 525 |
| County Counsel | Ashley Buono Esq. | |
| County Executive or Administrator | Eve A. Cullinan | |
| Newspaper | Burlington County Times | |
| | Day | Month |
| Date of Introduction | 23rd | March |
| Date of Advertisement | 28th | March |
| Date of Public Hearing | 13th | April |
| Time of Public Hearing | 7:00 | |
| Net Valuation Taxable Current | | |
| Net Valuation Taxable Prior | | |
| | - | |
| Budget Year | 2022 | |
| Municipal (County) Code | 0300 | |

| How many utilities does the county have? | 1 |
|--|--------------|
| Utility # | Utility Type |
| Utility 1 | Solid Waste |
| Utility 2 | |

| Capital Improvement Program | |
|-----------------------------|------|
| # of Years | 6 |
| Beginning Year | 2022 |

| | |
|-------------|------|
| Ending Year | 2027 |
|-------------|------|

| |
|------------------------------------|
| Page Count - Standard or Expanded: |
|------------------------------------|

2022 County Budget

of the _____ COUNTY _____ of BURLINGTON County of
BURLINGTON for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | |
|---|----------------|--|----------------|
| | 2022 | | 2021 |
| 1. Surplus | 10,000,000.00 | | 10,000,000.00 |
| 2. Total Miscellaneous Revenues | 50,644,153.80 | | 142,968,119.98 |
| 3. Receipts from Delinquent Taxes | | | |
| 4. Amount to be Raised by Taxation to Support County Budget | 169,720,000.00 | | 169,717,000.00 |
| | | | |
| | | | |
| Total General Revenues | 230,364,153.80 | | 322,685,119.98 |

| Summary of Appropriations | 2022 Budget | | Final 2021 Budget |
|---|----------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages | 63,555,439.00 | | 61,787,897.96 |
| Other Expenses | 109,718,650.50 | | 204,827,178.41 |
| 2. Deferred Charges & Other Appropriations | 16,991,046.30 | | 16,871,777.00 |
| 3. Capital Improvements | 987,200.00 | | 100,000.00 |
| 4. Debt Service (Include for School Purposes) | 39,111,818.00 | | 39,098,266.61 |
| | | | |
| Total General Appropriations | 230,364,153.80 | | 322,685,119.98 |
| Total Number of Employees | 1,058 | | 1,038 |

| 2022 Dedicated | Solid Waste | Utility Budget | | |
|--|-------------|----------------|--|-------------------|
| Summary of Revenues | | Anticipated | | |
| | | 2022 | | 2021 |
| 1. Surplus | | 5,989,338.14 | | 5,418,442.54 |
| 2. Miscellaneous Revenues | | 30,576,000.00 | | 29,878,590.06 |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | 36,565,338.14 | | 35,297,032.60 |
| | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget |
| 1. Operating Expenses: Salaries & Wages | | 1,559,000.00 | | 1,496,500.00 |
| Other Expenses | | 24,396,615.14 | | 23,235,052.14 |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | 9,933,828.00 | | 9,888,480.46 |
| 4. Deferred Charges & Other Appropriations | | 675,895.00 | | 677,000.00 |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | 36,565,338.14 | | 35,297,032.60 |
| Total Number of Employees | | 24 | | 21 |

| 2022 Dedicated | Utility Budget | | | |
|--|----------------|-------------|--|-------------------|
| Summary of Revenues | | Anticipated | | |
| | | 2022 | | 2021 |
| 1. Surplus | | | | |
| 2. Miscellaneous Revenues | | | | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | | | |
| | | | | |
| Summary of Appropriations | | 2022 Budget | | Final 2021 Budget |
| 1. Operating Expenses: Salaries & Wages | | | | |
| Other Expenses | | | | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | | | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | | | |
| Total Number of Employees | | | | |

| Balance of Outstanding Debt | | | | | | |
|------------------------------------|--|----------------|--|--------------------|--|--|
| | | General | | Solid Waste | | |
| Outstanding Balance | | 182,788,054.69 | | 31,875,000.00 | | |

| Current Year's Debt Service | | | | | | |
|------------------------------------|--|----------------|--|--------------------|--|--|
| | | General | | Solid Waste | | |
| Interest | | 9,314,525.00 | | 8,635,000.00 | | |
| Principal | | 29,797,293.00 | | 1,298,828.00 | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Burlington County Board of County Commissioners on March 23, 2022.

A hearing on the Budget and Tax Resolution will be held at The County Administration Building, Commissioner Board Room, First Floor, 49 Rancocas Road, Mt. Holly, NJ on Wednesday April 13, 2022 at 7:00 p.m., at which time and place objections to the Budget and Tax Resolution for the Year 2022 may be presented by taxpayers or other interested persons.

Copies of the Budget are available in the office of Erin Kelly, Clerk of the Board, at the Burlington County Administration Building, 49 Rancocas Road, Room 123, Mt. Holly, NJ, and may be found online at <http://www.co.burlington.nj.us>, or by calling (609) 265-5020 during the hours of 9:00 a.m. to 5:00 p.m, Monday thru Friday.

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: BURLINGTON

| County Officials | |
|---|----------------------------------|
| <u>Erin M. Kelly</u> Clerk to the Board of County Commissioners | |
| <u>Carolyn Havlick</u> County Finance Officer | <u>Y-935</u> Cert No. |
| <u>Fred S. Caltabiano</u> Registered Municipal Accountant | <u>525</u> License No. |
| <u>Ashley Buono Esq.</u> County Counsel | |
| <u>Eve A. Cullinan</u> County Executive or Administrator | |

| Board of County Commissioners | |
|-------------------------------------|-------------------|
| Name | Term Expires |
| <u>Director Daniel J. O'Connell</u> | <u>12/31/2024</u> |
| <u>Deputy Director Tom Pullion</u> | <u>12/31/2023</u> |
| <u>Felicia Hopson</u> | <u>12/31/2024</u> |
| <u>Balvir Singh</u> | <u>12/31/2023</u> |
| <u>Vacant</u> | <u>12/31/2022</u> |
| | |
| | |
| | |
| | |

Official Mailing Address of County

County of Burlington
49 Rancocas Rd P.O Box 6000
Mount Holly, NJ 08060

Fax #: 609-265-5438

2022 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **BURLINGTON** _____ for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

23rd day of March, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2022

ekelly@co.burlington.nj.us
Clerk to the Board of County Commissioners
49 Rancocas Rd P.O Box 6000
Address
Mount Holly, NJ 08060
Address
609-265-5020
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of March, 2022

fcaltabiano@bowman.cpa 6 N.Broad St. Suite 201 Woodbury, NJ
Registered Municipal Accountant Address
Bowman and Company, LLP (856) 435-6200
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 23rd day of March, 2022

chavlick@co.burlington.nj.us
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ BURLINGTON _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the _____ Burlington County Times _____

in the issue of _____ March 28th _____, 2022

The Board of County Commissioners of the County of _____ BURLINGTON _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

O'Connell
Hopson
Singh

Nays

Abstained

Absent

Pullion

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ BURLINGTON _____, on _____ March 23rd _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ County of Burlington _____, on _____ April 13th _____, 2022 at _____ 7:00 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2022 | YEAR 2021 |
|---|----------------|----------------|
| | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Total Appropriations | 230,364,153.80 | 322,685,119.98 |
| 2. Less: Anticipated Revenues Other Than Current Property Tax | 60,644,153.80 | 152,968,119.98 |
| 3. Difference: Amount to be Raised by Taxes - County Purpose Tax | 169,720,000.00 | 169,717,000.00 |

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

| | General Budget | Solid Waste Utility | Utility |
|--|---------------------------|--------------------------------|----------------|
| Budget Appropriations - Adopted Budget | 233,210,148.96 | 35,297,032.60 | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 89,474,971.02 | | |
| Emergency Appropriations | - | - | - |
| Total Appropriations | 322,685,119.98 | 35,297,032.60 | - |
| <u>Expenditures:</u> | | | |
| Paid or Charged | 308,895,365.62 | 30,487,940.83 | - |
| Reserved | 13,769,445.52 | 1,272,642.48 | - |
| Unexpended Balances Canceled | 20,308.84 | 3,536,449.29 | - |
| Total Expenditures and Unexpended Balances Canceled | 322,685,119.98 | 35,297,032.60 | - |
| Overexpenditures * | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

| | |
|---|----------------------|
| County Purpose Tax Levy - Prior Year (2021) | 169,717,000.00 |
| Cap Base Adjustment: | - |
| Adjusted County Purpose Tax Levy | 169,717,000.00 |
| EXCEPTIONS (Less): | |
| Debt Service - Net of Debt Service Revenues | 26,771,891.13 |
| Deferred Charges | 402,000.00 |
| Emergency Appropriations | - |
| Capital Improvements (N.J.S.A. 40A:2-2) | 100,000.00 |
| Matching Funds for State and Federal Grants | 583,860.00 |
| Authority - Share of Costs MUA | - |
| Board of Social Services - County Welfare Board | 8,268,649.00 |
| Special Services School District | 5,000,000.00 |
| Vocational School | 15,894,974.00 |
| Out of County Vocational School | - |
| Net County College | - |
| Net Out of County College | - |
| Capital Lease Payments | - |
| 911 Emergency Management Services | - |
| Health Insurance | - |
| TOTAL EXCEPTIONS | 57,021,374.13 |
| Amount on Which CAP is Applied | 112,695,625.87 |
| <u>2.5%</u> CAP | <u>2,817,390.65</u> |
| Allowable County Tax before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 115,513,016.52 |

1977 CAP CALCULATION (cont.)

| | |
|--|-----------------------|
| Allowable County Tax before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 115,513,016.52 |
| ADDITIONS: | |
| New Construction (Actual) | 1,084,156.96 |
| Debt Service - Net of Debt Service Revenues | 28,608,963.72 |
| Deferred Charges | 237,503.30 |
| Emergency Authorizations | - |
| Capital Improvements (N.J.S.A. 40A:2-2) | 100,000.00 |
| Matching Funds for State and Federal Grants | 583,860.00 |
| Board of Social Services - County Welfare Board | 8,268,651.00 |
| Special Services School District | 5,000,000.00 |
| Vocational School | 15,894,974.00 |
| Out of County Vocational School | - |
| Net County College | - |
| Net Out of County College | - |
| 911 Emergency Management Services | - |
| Health Insurance | - |
| TOTAL ADDITIONS | 59,778,108.98 |
| Subtotal (Levy Cap Determination Amount) | 175,291,125.50 |
| 2020 Cap Bank Utilized | - |
| 2021 Cap Bank Utilized | - |
| COLA Increase Utilized | - |
| ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS | 175,291,125.50 |
| COUNTY LOCAL PURPOSE TAX PER BUDGET | 169,720,000.00 |
| Over or (Under) | (5,571,125.50) |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|--|-----------------------|
| Prior Year Amount to be Raised by Taxation | 169,717,000.00 |
| Cap Base Adjustment (+/-) | - |
| Less: Prior Year Deferred Charges: Emergency Authorizations | - |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 402,000.00 |
| Less: Transfer of Service/Function | - |
| Less: | - |
| Less: | - |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | <u>169,315,000.00</u> |
| Plus: 2% CAP Increase | 3,386,300.00 |
| ADJUSTED TAX LEVY | <u>172,701,300.00</u> |
| Plus: Assumption of Service/Function | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>172,701,300.00</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

172,701,300.00

Exclusions:

| | |
|--|--------------|
| Allowable Shared Service Agreements Increase | - |
| Allowable Health Insurance Costs Increase | - |
| Allowable Pension Obligations Increases | 67,184.00 |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases | 1,856,774.00 |
| Deferred Charge to Future Taxation Unfunded | 237,503.00 |
| Current Year Deferred Charges: Emergencies | - |

Add Total Exclusions 2,161,461.00

Less: Cancelled or Unexpended Waivers -
 Less: Cancelled or Unexpended Exclusions 20,309.00

ADJUSTED TAX LEVY

174,842,452.00

Additions:

| | |
|--|--------------|
| New Ratables - Increase for New Construction | 1,084,156.96 |
| Amounts approved by Referendum | - |
| Levy CAP Bank Applied | - |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

175,926,608.96

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

169,720,000.00

OVER OR (UNDER) 2% LEVY CAP

(6,206,608.96)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

| | |
|--|-----------------------------|
| 2020: Maximum Allowable Amount to be Raised by Taxation | 170,779,682 |
| Amount to be Raised by Taxation for County Purpose | <u>169,717,000</u> |
| Amount Used in 2021 | <u> </u> |
| Available for Banking (CY 2022) | 1,062,682 |
| Amount Used in 2022 | <u> </u> |
| Balance to Expire | <u><u>1,062,682</u></u> |

| | |
|--|-----------------------------|
| 2021: Maximum Allowable Amount to be Raised by Taxation | 172,447,391 |
| Amount to be Raised by Taxation for County Purpose | <u>169,717,000</u> |
| Available for Banking (CY 2022 - CY 2023) | 2,730,391 |
| Amount Used in 2022 | <u> </u> |
| Balance to Carry Forward (CY 2023) | <u><u>2,730,391</u></u> |

"2010" LEVY CAP BANKS:

| | |
|--|-----------------------------|
| 2019: Available for Banking (2022) | - |
| Amount Utilized - 2022 Budget | - |
| Balance Expiring | <u><u>-</u></u> |
| 2020: Available for Banking (2022-2023) | - |
| Amount Utilized - 2022 Budget | <u> </u> |
| Balance Available for 2023 | <u><u>-</u></u> |
| 2021: Available for Banking (2022-2024) | <u> </u> |
| Amount Utilized - 2022 Budget | <u> </u> |
| Balance Available for 2023-2024 | <u><u>-</u></u> |
| 2022: Maximum Allowable Amount to be Raised by Taxation | |
| County Purpose Tax After All Exclusions | 175,926,608.96 |
| Amount to be Raised by Taxation - County Purpose Tax | 169,720,000.00 |
| Available for Banking (2023 - 2025)* | <u><u>6,206,608.96</u></u> |

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

| | |
|---|-----------------------------|
| Estimated Group Insurance Costs - 2022: | <u>\$ 30,222,485.70</u> |
| Estimated Amounts to be Contributed by Employees: | |
| Contribution from all eligible employees: | <u>3,885,000.00</u> |
| | <u>26,337,485.70</u> |
| Budgeted Group Insurance | <u>25,937,485.70</u> |
| Budgeted Group Insurance - Utilities | <u>400,000.00</u> |
| Budgeted Group Insurance - Other | <u> </u> |
| TOTAL | <u><u>26,337,485.70</u></u> |

Instead of receiving Health Benefits, 93.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

| | |
|------------------------|---------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u>\$ 64,216.11</u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

| | |
|---|-----------------|
| State of New Jersey Social Service Reimbursement: | |
| Department of Children and Families | \$ 3,414,892.00 |

Formerly Included as a Budget Appropriation:

| | |
|--|-----------------|
| Department of Children and Families - Other Expenses | \$ 3,414,892.00 |
|--|-----------------|

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

| | |
|--|-----------------|
| Maintenance of Patients in State Institutions for Mental Diseases | \$ 4,231,996.00 |
| Maintenance of Patients in State Institutions for Developmental Disabilities | \$ 4,015,346.00 |
| Total Revenue | \$ 8,247,342.00 |

Formerly Included as a Budgeted Appropriation:

| | |
|--|-----------------|
| Maintenance of Patients - Mental Diseases | \$ 5,976,754.00 |
| Maintenance of Patients - Developmental Disabilities | \$ 4,015,346.00 |
| Total Appropriations | \$ 9,992,100.00 |

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

| | |
|--|-----|
| Maintenance of Patients in Rutgers University Behavioral Health Care | 946 |
|--|-----|

Formerly Included as a Budgeted Appropriation:

| | |
|---|------|
| Maintenance of Patients - Rutgers University Behavioral Health Care | 1352 |
|---|------|

The County Share for Maintenance of Patients is still included in the County Budget for 2022 and is in the amount of \$1,745,164.00 within the Health and Human Services section of the County Budget.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|--------------------------------------|--|-----------------|---------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
| CWA 1036 (County) | 24,680.59 | \$2,640,464.96 | X | | |
| CWA 1036 (Supt. Of Elections) | 280.94 | \$31,843.48 | X | | |
| CWA 1036 (Prosecutor) | 395.58 | \$46,793.57 | X | | |
| CWA 1036 (Highway Supervisors) | 5,162.38 | \$559,796.15 | X | | |
| FOP 166 | 3,463.95 | \$470,580.99 | X | | |
| PBA 249 (Correction Officers) | 3,016.06 | \$452,826.38 | X | | |
| PBA 249 (Supervisor Correction Officers) | 1,049.31 | \$165,181.54 | X | | |
| PBA 320 (Investigators) | 2,143.88 | \$399,439.71 | X | | |
| Managerial/Department Heads | 12,419.73 | \$1,953,086.16 | | | X |
| Hourly | 9.18 | \$891.95 | X | | |
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| Page Totals | 52,621.60 | \$6,720,904.89 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 1. Surplus Anticipated | 08-101 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| County Clerk | 08-106 | 7,570,000.00 | 5,482,789.92 | 7,572,123.06 |
| Register of Deeds | 08-106 | | | |
| Surrogate | 08-117 | 289,000.00 | 255,515.00 | 289,402.67 |
| Sheriff | 08-119 | 177,000.00 | 1,039,795.50 | 177,082.33 |
| County Court Fines and Costs | 08-110 | | | |
| Interest on Investments and Deposits | 08-113 | 400,000.00 | 1,102,614.00 | 475,015.80 |
| County Clerk Fees - Public Health Priority Programs | 08-145 | 1,700,000.00 | 1,369,042.00 | 1,703,587.00 |
| Fines - Weights & Measures | 08-110 | 4,000.00 | 39,388.00 | 4,086.00 |
| Burlington County Animal & Rabies Control Center | 08-114 | 76,000.00 | 91,613.00 | 76,199.97 |
| Road Opening Permits | 08-115 | 630,000.00 | 296,657.00 | 632,229.60 |
| Indirect Cost | 08-117 | 2,575,000.00 | 2,446,441.00 | 2,575,697.60 |
| Fire Marshall's Fees | 08-118 | 3,000.00 | 1,564.00 | 3,357.73 |
| Insurance Recoveries | 08-119 | 250,000.00 | 128,252.00 | 261,215.47 |
| Intoxicated Drivers Resource Center Fee | 08-121 | 150,000.00 | 150,574.58 | 150,566.25 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Sale of Solar Renewable Energy Credits "SRECS" | 08-173 | 131,000.00 | 167,165.00 | 131,330.00 |
| Shared Service Fee | 08-175 | - | 23,238.00 | - |
| State Reimbursement County Constitutional Officer Salaries | 16-503 | - | 136,205.00 | - |
| Jail - Work Detail Veterans Cemetary | 16-689 | - | 23,248.00 | - |
| Rental Property - 1020 Briggs Road | 08-124 | 595,000.00 | 549,459.50 | 595,155.12 |
| Rental Property - Courts Facilities | 08-124 | 123,000.00 | 121,010.50 | 123,412.54 |
| Rental of County Owned Property - Additional | 08-124 | 203,000.00 | 151,439.49 | 203,598.55 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 17,060,684.06 | 15,569,536.50 | 17,152,068.92 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 09-221 | 1,369,181.25 | 1,263,600.50 | 1,263,600.00 |
| Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.) | 09-222 | | | |
| State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22) | 09-224 | | | |
| Division of Public Welfare Title IV D | 09-205 | 325,000.00 | 325,000.00 | 325,000.00 |
| Maintenance of State Prisoners - Reimbursement | 09-207 | 332,000.00 | 241,445.00 | 332,473.00 |
| Aging - Medicare / Care Coordinator | 09-209 | 10,000.00 | 3,705.00 | 10,405.00 |
| Election Board Workers | 09-211 | 328,000.00 | 173,076.00 | 328,306.95 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,364,181.25 | 2,006,826.50 | 2,259,784.95 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Social and Welfare Services (c.66, P.L. 1990): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Aid to Families with Dependent Children | 09-230 | | | |
| Dperartment of Children and Families | 09-231 | | | |
| Supplemental Social Security Income | 09-232 | | | |
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| Psychiatric Facilities (c.73. P.L. 1990) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Maintenance of Patients in State Institutions for Mental Diseases | 09-236 | | | |
| Maintenance of Patients in State Institutions for Mentally Challenged | 09-237 | | | |
| State Patients in County Psychiatric Hospitals | 09-238 | | | |
| County Adjuster - State Psychiatric Hopsital Maintenance Recoveries | 09-239 | | | |
| Division of Developmental Disabilities (DDD) Assessment Program | 09-240 | 32,000.00 | 34,462.00 | 32,058.15 |
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| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-002 | 32,000.00 | 34,462.00 | 32,058.15 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| NJ Hazmat Emerg Prep Grant | 10-505 | - | 7,393.00 | 7,393.00 |
| NJDOT Roadway Safety Improvements | 10-560 | - | 978,000.00 | 978,000.00 |
| American Rescue Plan | 10-560 | - | 43,251,911.00 | 43,251,911.00 |
| Prosecutors - NJ Training Needs | 10-665 | - | 6,656.00 | 6,656.00 |
| Aging Area Planning Grant | 10-700 | 2,548,744.00 | 2,883,856.00 | 2,883,856.00 |
| Farmers Market Nutrition | 10-700 | 1,000.00 | 1,000.00 | 1,000.00 |
| Recycling Tonnage Grant | 10-701 | 84,619.89 | 191,420.00 | 191,420.00 |
| Recycling Enhancement | 10-701 | - | 364,500.00 | 364,500.00 |
| CDBG - CV2 | 10-702 | - | 1,149,788.00 | 1,149,788.00 |
| Prosecutor - Multi Jurisdictional - Gang | 10-703 | 99,996.00 | - | - |
| Sheriff's Child Safety Seat Program | 10-704 | 36,000.00 | - | - |
| Jobs Access Transportation (JARC) | 10-705 | - | 375,000.00 | 375,000.00 |
| Clean Communities | 10-706 | - | 171,897.48 | 171,897.48 |
| Right to Know (Health) | 10-709 | 12,858.00 | 12,858.00 | 12,858.00 |
| County Environmental Health Act (CEHA) | 10-710 | - | 182,875.00 | 182,875.00 |
| Dept of Human Services - Alcohol Services Grant | 10-711 | 919,352.00 | 794,463.00 | 794,463.00 |
| | | | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Dept of Human Services - Resource Recovery Grant | 10-711 | - | 134,615.00 | 134,615.00 |
| Women, Infants, Children Program (WIC) | 10-712 | - | 1,149,620.00 | 1,149,620.00 |
| HIV-1 Counseling & Testing | 10-713 | 125,000.00 | 75,000.00 | 75,000.00 |
| Sheriff Highway Traffic Safety | 10-714 | 128,000.00 | - | - |
| Special Initiative & Transportation - TANF | 10-715 | 54,105.00 | 54,105.00 | 54,105.00 |
| Cultural & Heritage Block Grant - Arts | 10-718 | 252,228.00 | 89,076.00 | 89,076.00 |
| Cultural & Heritage Block Grant - History | 10-718 | 52,574.00 | 31,716.00 | 31,716.00 |
| Prosecutor Insurance Fraud | 10-719 | 250,000.00 | 250,000.00 | 250,000.00 |
| Traumatic Loss Intervention for Youth | 10-720 | 13,880.42 | 13,880.42 | 13,880.42 |
| State / Community Partnership | 10-721 | 364,181.00 | 364,181.00 | 364,181.00 |
| Social Service for the Homeless | 10-721 | 1,288,250.00 | 1,288,250.00 | 1,288,250.00 |
| Bioterrorism Preparedness Grant - LINCS | 10-721 | - | 716,966.00 | 716,966.00 |
| Transportation FTA 5311 | 10-722 | 306,568.00 | 456,237.00 | 456,237.00 |
| Transportation FTA 5311 - 2020 | 10-722 | - | 449,160.00 | 449,160.00 |
| Emergency Management Homeland Security | 10-723 | - | 220,428.04 | 220,428.04 |
| Workforce Investment Authority | 10-724 | 102,971.00 | 4,289,048.00 | 4,289,048.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Victims of Crime (VOCA) | 10-725 | - | 485,327.00 | 485,327.00 |
| Body Armor Replacement - Sheriff | 10-727 | 3,114.54 | 4,920.00 | 4,920.00 |
| Violence Against Women (VAWA) | 10-728 | - | 89,754.00 | 89,754.00 |
| Body Worn Cameras - Prosecutor | 10-728 | - | 101,900.00 | 101,900.00 |
| Body Worn Cameras - Sheriff | 10-729 | - | 152,850.00 | 152,850.00 |
| Sexual Assault Nurse Examiner | 10-730 | 86,808.00 | 88,667.00 | 88,667.00 |
| Body Armor Replacement - Jail | 10-731 | 6,600.60 | 11,242.00 | 11,242.00 |
| Department of Human Services - Human Services Advisory Council | 10-732 | 64,299.00 | 128,598.00 | 128,598.00 |
| Dept of Human Services - Youth Incentive Program (YIP) | 10-732 | - | 56,701.00 | 56,701.00 |
| Dept of Human Services - Promising Path to Success | 10-732 | - | 10,000.00 | 10,000.00 |
| Dept of Human Services - Family Court | 10-733 | 230,869.00 | 230,869.00 | 230,869.00 |
| Child Advocacy Development Grant | 10-735 | - | 201,109.96 | 201,109.96 |
| Sheriff - Pedestrian Safety | 10-741 | 30,000.00 | 30,000.00 | 30,000.00 |
| Municipal Alliance Grant | 10-750 | - | 204,453.00 | 204,453.00 |
| COVID 19 Vaccination Supplemental funding | 10-761 | - | 450,000.00 | 450,000.00 |
| Body Armor Replacement - Prosecutor | 10-764 | 2,134.09 | 3,139.00 | 3,139.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Maternal and Child Health | 10-765 | - | 174,000.00 | 174,000.00 |
| Overdose Fatality Review Team (OFRT) | 10-779 | - | 100,000.00 | 100,000.00 |
| Human Svc Fed Emergency Rental Assistance | 10-780 | 3,230,109.76 | 17,495,974.86 | 17,495,974.86 |
| Medication Assisted Treatment - Jail | 10-785 | - | 384,600.00 | 384,600.00 |
| Sexually Transmitted Diseases (STD) Program | 10-785 | - | 29,808.00 | 29,808.00 |
| State Opioid | 10-797 | - | 209,000.00 | 209,000.00 |
| JDAI Innovation Grant | 10-797 | 120,000.00 | 120,000.00 | 120,000.00 |
| Childhood Lead Exposure Prevention | 10-801 | - | 405,777.00 | 405,777.00 |
| Smart Prosecution Innovation solutions | 10-825 | - | 340,000.00 | 340,000.00 |
| Prosecutor Operation Helping Hand | 10-830 | - | 179,107.76 | 179,107.76 |
| NJDOT - Local Bridges Program | 10-837 | - | 5,015,152.00 | 5,015,152.00 |
| NJDOT - State Aid to Counties | 10-837 | - | 20,357,653.00 | 20,357,653.00 |
| Federal Aid Highway Program | 10-837 | - | 3,800,000.00 | 3,800,000.00 |
| BJA COSSASP | 10-734 | 900,000.00 | - | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|----------------|----------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Public and | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 11,314,262.30 | 110,814,502.52 | 110,814,502.52 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|--------------|--------------|--------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Other | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | - | - | - |
| County Clerk (Additional Fees) | 08-106 | 1,441,000.00 | 1,302,310.00 | 1,441,678.50 |
| Surrogate (Additional Fees) | 08-107 | 288,000.00 | 270,306.00 | 288,067.11 |
| Sheriff (Additional Fees) | 08-108 | 76,000.00 | 551,441.53 | 76,205.60 |
| Post House Fees | 08-154 | 100,000.00 | 100,000.00 | 100,000.00 |
| Added/Omitted Taxes | 08-155 | 1,466,862.22 | 1,356,792.45 | 1,356,792.45 |
| County College Debt Contribution | 08-140 | 4,388,299.89 | 4,584,211.32 | 4,584,211.32 |
| Burlington County Institute of Technology Debt Contribution | 08-156 | 2,702,889.79 | 2,696,305.00 | 2,696,305.00 |
| Burlington County Special Services School District Debt Contribution | 08-159 | 1,591,863.68 | 1,400,517.16 | 1,400,517.16 |
| Recovery Zone Bonds - Federal Share | 08-158 | - | 78,909.00 | 78,301.92 |
| Capital Fund Balance | 08-134 | - | 100,000.00 | 100,000.00 |
| Reserve for the Payment of Bonds and Notes | 08-166 | 237,503.30 | 402,000.00 | 402,000.00 |
| Reserve for Payment of Capital Leases 2012 | 08-138 | - | 1,500,000.00 | 1,500,000.00 |
| Reserve for Payment of Capital Leases 2013 / 2014 | 08-139 | - | 200,000.00 | 200,000.00 |
| Reserve for Payment of College Bonds and Notes | 08-137 | 103,432.31 | - | - |
| ARP - Revenue Loss 2020 | 08-240 | 7,477,175.00 | - | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|---------------|---------------|
| | | 2022 | 2021 | Cash in 2021 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Other | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 19,873,026.19 | 14,542,792.46 | 14,224,079.06 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|----------------|----------------|----------------|
| | | 2022 | 2021 | Cash in 2021 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 17,060,684.06 | 15,569,536.50 | 17,152,068.92 |
| Total Section B: State Aid | 09-001 | 2,364,181.25 | 2,006,826.50 | 2,259,784.95 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | 08-002 | 32,000.00 | 34,462.00 | 32,058.15 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 11,314,262.30 | 110,814,502.52 | 110,814,502.52 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 19,873,026.19 | 14,542,792.46 | 14,224,079.06 |
| Total Miscellaneous Revenues | 13-099 | 50,644,153.80 | 142,968,119.98 | 144,482,493.60 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 60,644,153.80 | 152,968,119.98 | 154,482,493.60 |
| Total Amount to be Raised by Taxes for Support of County Budget | 07-190 | 169,720,000.00 | 169,717,000.00 | 169,717,000.00 |
| 7. Total General Revenues | 13-299 | 230,364,153.80 | 322,685,119.98 | 324,199,493.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | - | - | |
| Human Resources | | | | | | - | - | |
| Salaries & Wages | 20-105 | 1 | 399,458.00 | 378,575.00 | | 387,575.00 | 379,468.84 | 8,106.16 |
| Other Expenses | 20-105 | 2 | 166,995.00 | 131,150.00 | | 181,150.00 | 141,948.47 | 39,201.53 |
| County Administrator | | | | | | - | - | |
| Salaries & Wages | 20-110 | 1 | 437,325.00 | 425,624.00 | | 425,624.00 | 387,286.29 | 38,337.71 |
| Administration & Executive Board of Chosen Freeholders | | | | | | - | - | |
| Salaries & Wages | 20-111 | 1 | 63,236.00 | 55,330.00 | | 109,330.00 | 53,471.54 | 55,858.46 |
| Other Expenses | 20-111 | 2 | 109,075.00 | 98,500.00 | | 98,500.00 | 61,232.19 | 37,267.81 |
| Clerk of the Board | | | | | | - | - | |
| Salaries & Wages | 20-112 | 1 | 544,744.00 | 526,231.00 | | 526,231.00 | 516,873.11 | 9,357.89 |
| County Clerk | | | | | | - | - | |
| Salaries & Wages | 20-120 | 1 | 1,450,361.00 | 1,408,484.00 | | 1,433,484.00 | 1,376,792.00 | 56,692.00 |
| Salaries & Wages - ARP | 20-120 | 1 | 114,000.00 | - | | - | - | - |
| Other Expenses | 20-120 | 2 | 645,500.00 | 615,500.00 | | 855,500.00 | 788,785.68 | 66,714.32 |
| Other Expenses - ARP | 20-120 | 2 | 210,000.00 | - | | - | - | - |
| Board of Elections | | | | | | - | - | |
| Salaries & Wages | 20-162 | 1 | 1,057,400.00 | 1,110,000.00 | | 1,110,000.00 | 1,033,895.52 | 76,104.48 |
| Other Expenses | 20-162 | 2 | 805,583.00 | 596,305.00 | | 796,305.00 | 781,812.05 | 14,492.95 |
| Other Expenses - ARP | 20-162 | 2 | 665,000.00 | - | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Superintendent of Elections | | | | | | - | - | |
| Salaries & Wages | 20-162 | 1 | 875,000.00 | 929,136.00 | | 929,136.00 | 762,897.08 | 166,238.92 |
| Other Expenses | 20-162 | 2 | 360,875.00 | 342,275.00 | | 372,275.00 | 297,083.76 | 75,191.24 |
| Other Expenses - ARP | 20-162 | 2 | 297,000.00 | - | | - | - | - |
| Department of Finance County Treasurer's Office | | | | | | - | - | |
| Salaries & Wages | 20-130 | 1 | 1,966,840.00 | 1,943,019.00 | | 1,943,019.00 | 1,763,183.12 | 179,835.88 |
| Other Expenses | 20-130 | 2 | 145,400.00 | 145,400.00 | | 145,400.00 | 129,135.77 | 16,264.23 |
| Auditing Services | | | | | | - | - | |
| Other Expenses | 20-135 | 2 | 150,000.00 | 200,000.00 | | 200,000.00 | 110,837.00 | 89,163.00 |
| Other Expenses - ARP | 20-135 | 2 | 50,000.00 | - | | - | - | - |
| Department of Information Technology | | | | | | - | - | |
| Salaries & Wages | 20-140 | 1 | 2,390,909.00 | 2,210,192.00 | | 2,260,192.00 | 2,218,858.83 | 41,333.17 |
| Other Expenses | 20-140 | 2 | 1,887,221.00 | 1,949,220.00 | | 1,949,220.00 | 1,863,845.53 | 85,374.47 |
| Other Expenses - ARP | 20-140 | 2 | 294,981.00 | - | | - | - | - |
| Board of Taxation | | | | | | - | - | |
| Salaries & Wages | 20-150 | 1 | 261,533.00 | 258,441.00 | | 258,441.00 | 240,700.88 | 17,740.12 |
| Salaries & Wages - ARP | 20-150 | 1 | 31,000.00 | - | | - | - | - |
| Other Expenses | 20-150 | 2 | 13,000.00 | 13,000.00 | | 13,000.00 | 4,365.00 | 8,635.00 |
| | | | | | | - | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|-------------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Legal Department and County Counsel | | | | | | - | - | |
| Salaries & Wages | 20-155 | 1 | 596,920.00 | 568,940.00 | | 538,940.00 | 502,045.38 | 36,894.62 |
| Other Expenses | 20-155 | 2 | 2,064,000.00 | 1,859,000.00 | | 2,064,000.00 | 2,035,324.29 | 28,675.71 |
| Other Expenses - ARP | 20-155 | 2 | 50,000.00 | - | | - | - | - |
| County Adjuster | | | | | | - | - | |
| Salaries & Wages | 20-156 | 1 | 135,711.00 | 125,000.00 | | 178,000.00 | 126,859.42 | 51,140.58 |
| Lunacy Exams | 20-156 | 2 | 55,000.00 | 45,000.00 | | 55,000.00 | 49,031.97 | 5,968.03 |
| Lunacy Exams - ARP | 20-156 | 2 | 100,000.00 | - | | - | | - |
| County Surrogate | | | | | | - | - | |
| Salaries & Wages | 20-160 | 1 | 615,380.00 | 622,570.00 | | 622,570.00 | 470,699.36 | 151,870.64 |
| Other Expenses | 20-160 | 2 | 12,250.00 | 5,350.00 | | 5,350.00 | 3,736.78 | 1,613.22 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|-------------------------------------|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | - | | - |
| General Liability | 23-210 | 2 | 3,136,625.00 | 3,080,000.00 | | 3,045,000.00 | 2,858,379.23 | 186,620.77 |
| General Liability - ARP | 23-210 | 2 | 200,000.00 | - | | - | - | - |
| Worker Compensation Insurance | 23-215 | 2 | 2,188,903.00 | 2,280,000.00 | | 2,160,000.00 | 1,819,473.96 | 340,526.04 |
| Worker Compensation Insurance - ARP | 23-215 | 2 | 250,000.00 | - | | - | - | - |
| Employee Group Health | 23-226 | 2 | 25,815,311.70 | 26,599,939.35 | | 26,071,439.35 | 20,303,531.60 | 5,767,907.75 |
| Employee Group Health - ARP | 23-226 | 2 | 122,174.00 | - | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | - | - | |
| Dispatch / Communications | | | | | | - | - | |
| Salaries & Wages | 25-250 | 1 | 7,534,010.00 | 7,437,430.00 | | 7,037,430.00 | 6,834,231.80 | 203,198.20 |
| Other Expenses | 25-250 | 2 | 12,900.00 | 12,900.00 | | 12,900.00 | 10,066.46 | 2,833.54 |
| Office of Emergency Management | | | | | | - | - | |
| Salaries & Wages | 25-252 | 1 | 514,283.00 | 492,064.00 | | 468,064.00 | 373,774.33 | 94,289.67 |
| Other Expenses | 25-252 | 2 | 56,575.00 | 56,575.00 | | 56,575.00 | 35,944.65 | 20,630.35 |
| Fire Marshall - Inspections | | | | | | - | - | |
| Salaries & Wages | 25-265 | 1 | 180,150.00 | 180,000.00 | | 184,000.00 | 176,402.23 | 7,597.77 |
| Other Expenses | 25-265 | 2 | 4,460.00 | 4,460.00 | | 4,460.00 | 4,440.33 | 19.67 |
| Sheriff's Department | | | | | | - | - | |
| Salaries & Wages | 25-270 | 1 | 5,897,729.00 | 5,681,449.00 | | 5,681,449.00 | 4,829,605.31 | 851,843.69 |
| Other Expenses | 25-270 | 2 | 264,415.00 | 194,230.00 | | 259,230.00 | 249,693.87 | 9,536.13 |
| Prosecutor's Office | | | | | | - | - | |
| Salaries & Wages | 25-275 | 1 | 9,966,387.00 | 9,883,848.96 | | 9,840,848.96 | 9,732,340.00 | 108,508.96 |
| Other Expenses | 25-275 | 2 | 464,741.50 | 342,747.54 | | 385,747.54 | 329,937.17 | 55,810.37 |
| Operation of County Juvenile Detention Center | | | | | | - | - | |
| Salaries & Wages | 25-279 | 1 | - | - | | - | - | - |
| Other Expenses | 25-279 | 2 | 826,300.00 | 826,300.00 | | 826,300.00 | 702,210.83 | 124,089.17 |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operation of County Jail | | | | | | - | - | |
| Salaries & Wages | 25-280 | 1 | 14,546,665.00 | 15,241,156.00 | | 15,241,156.00 | 12,768,522.71 | 2,472,633.29 |
| Salaries & Wages - ARP | 25-280 | 1 | 250,000.00 | - | | - | - | - |
| Other Expenses | 25-280 | 2 | 5,228,800.00 | 5,223,700.00 | | 5,223,700.00 | 4,950,721.51 | 272,978.49 |
| Other Public Safety Services | | | | | | - | - | |
| Salaries & Wages | 25-285 | 1 | 1,050,013.00 | 1,069,133.00 | | 1,070,133.00 | 1,036,579.91 | 33,553.09 |
| Other Expenses | 25-285 | 2 | 613,590.00 | 578,590.00 | | 613,590.00 | 602,702.22 | 10,887.78 |
| Other Expenses - ARP | 25-285 | 2 | 1,537,992.00 | - | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | | | | | | - | - | |
| Highways | | | | | | - | - | |
| Salaries & Wages | 26-290 | 1 | 3,899,054.00 | 3,808,698.00 | | 3,393,698.00 | 3,212,844.32 | 180,853.68 |
| Other Expenses | 26-290 | 2 | 725,250.00 | 605,250.00 | | 725,250.00 | 668,006.12 | 57,243.88 |
| Other Expenses - ARP | 26-290 | 2 | 500,000.00 | - | | - | - | - |
| Engineering Department | | | | | | - | - | |
| Salaries & Wages | 20-165 | 1 | 422,037.00 | 378,000.00 | | 388,000.00 | 372,506.61 | 15,493.39 |
| Salaries & Wages - ARP | 20-165 | 1 | 518,000.00 | - | | - | - | - |
| Other Expenses | 20-165 | 2 | 194,400.00 | 194,400.00 | | 194,400.00 | 159,359.16 | 35,040.84 |
| Other Expenses - ARP | 20-165 | 2 | 50,000.00 | - | | - | - | - |
| Construction Services | | | | | | - | - | |
| Salaries & Wages - ARP | 20-165 | 1 | 270,328.00 | - | | - | - | - |
| Buildings and Grounds | | | | | | - | - | |
| Salaries & Wages | 26-310 | 1 | 1,533,756.00 | 1,486,239.00 | | 1,486,239.00 | 1,445,627.79 | 40,611.21 |
| Other Expenses | 26-310 | 2 | 5,979,540.00 | 5,869,540.00 | | 5,979,540.00 | 5,946,487.78 | 33,052.22 |
| Mosquito Control | | | | | | - | - | |
| Salaries & Wages | 26-320 | 1 | 473,662.00 | 460,628.00 | | 470,628.00 | 454,778.82 | 15,849.18 |
| Other Expenses | 26-320 | 2 | 222,900.00 | 222,900.00 | | 222,900.00 | 218,209.48 | 4,690.52 |
| | | | | | | - | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | | | | | | - | - | |
| County Health Services | | | | | | - | - | |
| Salaries & Wages | 27-330 | 1 | 2,963,779.00 | 2,773,419.00 | | 2,773,419.00 | 2,586,389.83 | 187,029.17 |
| Salaries & Wages - ARP | 27-330 | 1 | 150,000.00 | - | | - | - | - |
| Other Expenses | 27-330 | 2 | 1,104,710.00 | 1,444,710.00 | | 1,444,710.00 | 1,199,195.83 | 245,514.17 |
| Other Expenses - ARP | 27-330 | 2 | 340,000.00 | - | | - | - | - |
| Veteran's Services | | | | | | - | - | |
| Salaries & Wages | 27-363 | 1 | 380,335.00 | 369,988.00 | | 415,988.00 | 367,380.56 | 48,607.44 |
| Other Expenses | 27-363 | 2 | 26,000.00 | 26,000.00 | | 26,000.00 | 22,397.17 | 3,602.83 |
| Maintenance of Patients in State Institutions for Mental Diseases | | | | | | - | - | |
| Local | 20-110 | 2 | 1,745,164.00 | 2,597,983.00 | | 2,597,983.00 | 2,597,983.00 | - |
| Private | 27-330 | 2 | 15,000.00 | 15,000.00 | | 15,000.00 | - | 15,000.00 |
| County Medical Examiner | | | | | | - | - | |
| Salaries & Wages | 27-331 | 1 | 673,439.00 | 565,135.00 | | 604,135.00 | 574,687.96 | 29,447.04 |
| Other Expenses | 27-331 | 2 | 128,554.00 | 102,550.00 | | 102,550.00 | 86,956.40 | 15,593.60 |
| Human Services | | | | | | - | - | |
| Salaries & Wages | 27-332 | 1 | 854,418.00 | 845,162.00 | | 815,162.00 | 810,757.72 | 4,404.28 |
| Other Expenses | 27-332 | 2 | 290,830.00 | 289,330.00 | | 289,330.00 | 75,370.31 | 213,959.69 |
| | | | | | | - | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| County Board of Social Services | | | | | | - | | - |
| Administration | 27-345 | 2 | 7,903,163.00 | 7,628,559.00 | | 7,628,559.00 | 7,628,559.00 | - |
| Assistance Account - Temp Assist Needy Families | 27-345 | 2 | 225,488.00 | 227,989.00 | | 227,989.00 | 170,991.00 | 56,998.00 |
| Services Account | 27-345 | 2 | 140,000.00 | 412,101.00 | | 412,101.00 | 412,101.00 | - |
| Aging - Medicare/Care Coordinator | | | | | | - | | - |
| Other Expenses | 27-360 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | - | 20,000.00 |
| Community Transportation Shuttle | | | | | | - | | - |
| Other Expenses | 27-360 | 2 | 500,000.00 | 500,000.00 | | 500,000.00 | 449,882.46 | 50,117.54 |
| Crippled Children (N.J.S.A. 9:13-7/8) | | | | | | - | | - |
| Other Expenses | 27-360 | 2 | 62,700.00 | 62,700.00 | | 62,700.00 | 62,700.00 | - |
| | | | | | | - | | - |
| Family Shelter Program | | | | | | - | | - |
| Other Expenses | 27-345 | 2 | 220,000.00 | 220,000.00 | | 220,000.00 | 219,581.82 | 418.18 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|---------------|---------------|---|---|--------------------|-----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| EDUCATION | | | | | | - | | - |
| Contribution to County College | 29-395 | 2 | 4,300,000.00 | 4,300,000.00 | | 4,300,000.00 | 4,300,000.00 | - |
| Contribution to Residents Attending Out of County | | | | | | - | | - |
| Two Year School | 29-395 | 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 37,033.40 | 22,966.60 |
| Office Of County Superintendent of Schools | | | | | | - | | - |
| Salaries & Wages | 29-395 | 1 | 162,620.00 | 160,000.00 | | 161,500.00 | 160,247.37 | 1,252.63 |
| Other Expenses | 29-395 | 2 | 3,300.00 | 2,300.00 | | 2,300.00 | 1,395.62 | 904.38 |
| County Extension Service and Home Demonstrations | | | | | | - | | - |
| Salaries & Wages | 29-396 | 1 | 45,996.00 | 45,000.00 | | 45,000.00 | 33,199.58 | 11,800.42 |
| Other Expenses - ARP | 29-396 | 2 | 14,500.00 | - | | - | - | - |
| Contribution to County Technical School | 29-400 | 2 | 15,894,974.00 | 15,894,974.00 | | 15,894,974.00 | 15,894,974.00 | - |
| Contribution to Residents Attending Out of County | | | | | | - | | - |
| Two Year Technical School | 29-400 | 2 | - | - | | - | - | - |
| Contribution to County Special Service School | 29-405 | 2 | 5,000,000.00 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | | - |
| Lighting of Highways and Bridges | 31-435 | 2 | 176,000.00 | 176,000.00 | | 176,000.00 | 174,085.83 | 1,914.17 |
| Telephone & Internet | 31-440 | 2 | 1,197,000.00 | 960,000.00 | | 1,180,000.00 | 1,031,934.45 | 148,065.55 |
| Central Mailing - Postage | 31-444 | 2 | 341,388.00 | 411,388.00 | | 341,388.00 | 272,389.67 | 68,998.33 |
| Fuel Purchases | 20-131 | 2 | 675,000.00 | 600,000.00 | | 675,000.00 | 648,257.43 | 26,742.57 |
| Fuel Purchases - ARP | 20-131 | 2 | 125,000.00 | - | | - | - | - |
| Accumulated Leave | 30-415 | 1 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Auto Purchase / Lease | 26-315 | 2 | 305,000.00 | 305,000.00 | | 305,000.00 | 305,000.00 | - |
| Storm Recovery: N.J.S.A. 40A:4-62.1 | 30-411 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Storm Recovery: N.J.S.A. 40A:4-62.1 - ARP | 30-411 | 2 | 450,000.00 | - | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Other Common Operating Functions (Unclassified) | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Other Common Operating Functions (Unclassified) | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|------------------------------|---------------|----------|----------------|----------------|---|---|--------------------|---------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| SUBTOTAL OPERATIONS | 34-199 | | 161,345,967.20 | 155,186,713.85 | - | 155,201,713.85 | 141,717,901.59 | 13,483,812.26 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 63,555,439.00 | 61,787,897.96 | - | 61,153,397.96 | 55,950,810.34 | 5,202,587.62 |
| Other Expenses | 34-201 | 2 | 97,790,528.20 | 93,398,815.89 | - | 94,048,315.89 | 85,767,091.25 | 8,281,224.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|---------------|---|---|--------------------|----------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 583,860.00 | 583,860.00 | | 583,860.00 | 583,860.00 | - |
| NJ Hazmat Emerg Prep Grant | 41-505 | 2 | - | 7,393.00 | | 7,393.00 | 7,393.00 | - |
| NJDOT Roadway Safety Improvements | 41-560 | 2 | - | 978,000.00 | | 978,000.00 | 978,000.00 | - |
| American Rescue Plan | 41-560 | 2 | - | 43,251,911.00 | | 43,251,911.00 | 43,251,911.00 | - |
| Prosecutors - NJ Training Needs | 41-665 | 2 | - | 6,656.00 | | 6,656.00 | 6,656.00 | - |
| Aging Area Planning Grant & Match | 41-700 | 2 | 2,548,744.00 | 2,883,856.00 | | 2,883,856.00 | 2,883,856.00 | - |
| Farmers Market Nutrition | 41-700 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Recycling Tonnage Grant | 41-701 | 2 | 84,619.89 | 191,420.00 | | 191,420.00 | 191,420.00 | - |
| Recycling Enhancement | 41-701 | 2 | - | 364,500.00 | | 364,500.00 | 364,500.00 | - |
| CDBG - CV2 | 10-702 | 2 | - | 1,149,788.00 | | 1,149,788.00 | 1,149,788.00 | - |
| Prosecutor - Multi jurisdictional - gang | 41-703 | 2 | 99,996.00 | - | | - | - | - |
| Sheriff's Child Safety Seat Program | 41-704 | 2 | 36,000.00 | - | | - | - | - |
| Jobs Access Transportation (JARC) | 41-705 | 2 | - | 375,000.00 | | 375,000.00 | 375,000.00 | - |
| Clean Communities | 41-706 | 2 | - | 171,897.48 | | 171,897.48 | 171,897.48 | - |
| Right to Know (Health) | 41-709 | 2 | 12,858.00 | 12,858.00 | | 12,858.00 | 12,858.00 | - |
| County Environmental Health Act (CEHA) | 41-710 | 2 | - | 182,875.00 | | 182,875.00 | 182,875.00 | - |
| Dept of Human Services - Alcohol Services Grant | 41-711 | 2 | 919,352.00 | 794,463.00 | | 794,463.00 | 794,463.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Dept of Human Services - Resource Recovery Grant | 41-711 | 2 | - | 134,615.00 | | 134,615.00 | 134,615.00 | - |
| Women, Infants, Children Program (WIC) | 41-712 | 2 | - | 1,149,620.00 | | 1,149,620.00 | 1,149,620.00 | - |
| HIV-1 Counseling & Testing | 41-713 | 2 | 125,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| Sheriff Highway Traffic Safety | 41-714 | 2 | 128,000.00 | - | | - | - | - |
| Special Initiative & Transportation - TANF | 41-715 | 2 | 54,105.00 | 54,105.00 | | 54,105.00 | 54,105.00 | - |
| Cultural & Heritage Block Grant - Arts | 41-718 | 2 | 252,228.00 | 89,076.00 | | 89,076.00 | 89,076.00 | - |
| Cultural & Heritage Block Grant - History | 41-718 | 2 | 52,574.00 | 31,716.00 | | 31,716.00 | 31,716.00 | - |
| Prosecutor Insurance Fraud | 41-719 | 2 | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| Traumatic Loss Intervention for Youth | 41-720 | 2 | 13,880.42 | 13,880.42 | | 13,880.42 | 13,880.42 | - |
| State / Community Partnership | 41-721 | 2 | 364,181.00 | 364,181.00 | | 364,181.00 | 364,181.00 | - |
| Social Service for the Homeless | 41-721 | 2 | 1,288,250.00 | 1,288,250.00 | | 1,288,250.00 | 1,288,250.00 | - |
| Bioterrorism Preparedness Grant - LINCS | 41-721 | 2 | - | 716,966.00 | | 716,966.00 | 716,966.00 | - |
| Transportation FTA 5311 | 41-722 | 2 | 306,568.00 | 456,237.00 | | 456,237.00 | 456,237.00 | - |
| Transportation FTA 5311 - 2020 | 41-722 | 2 | - | 449,160.00 | | 449,160.00 | 449,160.00 | - |
| Emergency Management Homeland Security | 41-723 | 2 | - | 220,428.04 | | 220,428.04 | 220,428.04 | - |
| Workforce Investment Authority | 41-724 | 2 | 102,971.00 | 4,289,048.00 | | 4,289,048.00 | 4,289,048.00 | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Victims of Crime (VOCA) | 41-725 | 2 | - | 485,327.00 | | 485,327.00 | 485,327.00 | - |
| Body Armor Replacement - Sheriff | 41-727 | 2 | 3,114.54 | 4,920.00 | | 4,920.00 | 4,920.00 | - |
| Violence Against Women (VAWA) | 41-728 | 2 | - | 89,754.00 | | 89,754.00 | 89,754.00 | - |
| Body Worn Cameras - Prosecutor | 41-728 | 2 | - | 101,900.00 | | 101,900.00 | 101,900.00 | - |
| Body Worn Cameras - Sheriff | 41-729 | 2 | - | 152,850.00 | | 152,850.00 | 152,850.00 | - |
| Sexual Assault Nurse Examiner | 41-730 | 2 | 86,808.00 | 88,667.00 | | 88,667.00 | 88,667.00 | - |
| Body Armor Replacement - Jail | 41-731 | 2 | 6,600.60 | 11,242.00 | | 11,242.00 | 11,242.00 | - |
| Department of Human Services - Human Services Advisor | 41-732 | 2 | 64,299.00 | 128,598.00 | | 128,598.00 | 128,598.00 | - |
| Dept of Human Services - Youth Incentive Program (YIP) | 41-732 | 2 | - | 56,701.00 | | 56,701.00 | 56,701.00 | - |
| Dept of Human Services - Promising Path to Success | 41-732 | 2 | - | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Dept of Human Services - Family Court | 41-733 | 2 | 230,869.00 | 230,869.00 | | 230,869.00 | 230,869.00 | - |
| Child Advocacy Development Grant | 41-735 | 2 | - | 201,109.96 | | 201,109.96 | 201,109.96 | - |
| Sheriff - Pedestrian Safety | 41-741 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Municipal Alliance Grant | 41-750 | 2 | - | 204,453.00 | | 204,453.00 | 204,453.00 | - |
| COVID 19 Vaccination Supplemental funding | 41-761 | 2 | - | 450,000.00 | | 450,000.00 | 450,000.00 | - |
| Body Armor Replacement - Prosecutor | 41-764 | 2 | 2,134.09 | 3,139.00 | | 3,139.00 | 3,139.00 | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|---|--------------|---------------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Maternal and Child Health | 41-765 | 2 | - | 174,000.00 | | 174,000.00 | 174,000.00 | - |
| Overdose Fatality Review Team (OFRT) | 41-779 | 2 | - | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Human Svc Fed Emergency Rental Assistance | 41-780 | 2 | 3,230,109.76 | 17,495,974.86 | | 17,495,974.86 | 17,495,974.86 | - |
| Medication Assisted Treatment - Jail | 41-785 | 2 | - | 384,600.00 | | 384,600.00 | 384,600.00 | - |
| Sexually Transmitted Diseases (STD) Program | 41-785 | 2 | - | 29,808.00 | | 29,808.00 | 29,808.00 | - |
| State Opioid 2020 | 41-797 | 2 | - | 209,000.00 | | 209,000.00 | 209,000.00 | - |
| JDAI Innovation Grant | 41-797 | 2 | 120,000.00 | 120,000.00 | | 120,000.00 | 120,000.00 | - |
| Childhood Lead Exposure Prevention | 41-801 | 2 | - | 405,777.00 | | 405,777.00 | 405,777.00 | - |
| Smart Prosecution Innovation solutions | 41-825 | 2 | - | 340,000.00 | | 340,000.00 | 340,000.00 | - |
| Prosecutor Operation Helping Hand | 41-830 | 2 | - | 179,107.76 | | 179,107.76 | 179,107.76 | - |
| NJDOT - Local Bridges Program | 41-837 | 2 | - | 5,015,152.00 | | 5,015,152.00 | 5,015,152.00 | - |
| NJDOT - State Aid to Counties | 41-837 | 2 | - | 20,357,653.00 | | 20,357,653.00 | 20,357,653.00 | - |
| Federal Aid Highway Program | 41-837 | 2 | - | 3,800,000.00 | | 3,800,000.00 | 3,800,000.00 | - |
| BJA COSSASP | 41-734 | 2 | 900,000.00 | - | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|----------|----------------|----------------|---|---|--------------------|---------------|
| (A) Operations - (continued) | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 11,898,122.30 | 111,398,362.52 | - | 111,398,362.52 | 111,398,362.52 | - |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Operations | | | 173,244,089.50 | 266,585,076.37 | - | 266,600,076.37 | 253,116,264.11 | 13,483,812.26 |
| B. Contingent | 34-305 | 2 | 30,000.00 | 30,000.00 | XXXXXXXXXX | 30,000.00 | - | 30,000.00 |
| Total Operations Including Contingent | | | 173,274,089.50 | 266,615,076.37 | - | 266,630,076.37 | 253,116,264.11 | 13,513,812.26 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 63,555,439.00 | 61,787,897.96 | - | 61,153,397.96 | 55,950,810.34 | 5,202,587.62 |
| Other Expenses | 34-305 | 2 | 109,718,650.50 | 204,827,178.41 | - | 205,476,678.41 | 197,165,453.77 | 8,311,224.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|---------------|------------|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | - | | - | |
| Capital Improvement Fund | 44-901 | 100,000.00 | 100,000.00 | XXXXXXXXXX | 100,000.00 | 100,000.00 | - | |
| Acquisiton of Exterior Furnishings and Equipment for | | | | | - | | - | |
| for Human Services Department - ARP | 44-902 | 26,500.00 | - | | - | - | - | |
| Acquisition of Work Stations and Furnishings - ARP | 44-903 | 30,000.00 | - | | - | - | - | |
| Acquisition of Computers and Information Technology - AF | 44-904 | 150,700.00 | - | | - | - | - | |
| Building Improvements & Security Upgrades - ARP | 44-905 | 250,000.00 | - | | - | - | - | |
| Acquisition of Busses for Human Services Department - A | 44-906 | 180,000.00 | - | | - | - | - | |
| Vehicle Replacements for Various Departments - ARP | 44-907 | 250,000.00 | - | | - | - | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
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| Total Capital Improvements | 44-999 | | 987,200.00 | 100,000.00 | - | 100,000.00 | 100,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | XXXXX | | | | | - | | XXXXXXXXXX |
| (a) County College Bonds | 45-920 | 2 | 1,903,175.00 | 1,832,170.02 | | 1,832,170.02 | 1,832,170.02 | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-920 | 2 | 2,150,000.00 | 1,960,000.00 | | 1,960,000.00 | 1,960,000.00 | XXXXXXXXXX |
| (c) Vocational School Bonds | 45-920 | 2 | 1,039,324.00 | 1,037,382.00 | | 1,037,382.00 | 1,037,382.00 | XXXXXXXXXX |
| (d) Other Bonds | 45-920 | 2 | 15,417,505.00 | 15,270,447.98 | | 15,270,447.98 | 15,270,447.98 | XXXXXXXXXX |
| 2. Payment of Bond Anticipation Notes: | 45-925 | 2 | - | - | | - | - | XXXXXXXXXX |
| 3. Interest on Bonds: | XXXXX | | | | | - | | XXXXXXXXXX |
| (a) County College Bonds | 45-930 | 2 | 856,626.50 | 1,095,353.63 | | 1,095,353.63 | 1,095,353.63 | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-930 | 2 | 588,362.50 | 567,200.00 | | 567,200.00 | 567,200.00 | XXXXXXXXXX |
| (c) Vocational School Bonds | 45-930 | 2 | 48,725.00 | 86,701.00 | | 86,701.00 | 86,700.98 | XXXXXXXXXX |
| (d) Other Bonds | 45-930 | 2 | 2,391,829.00 | 2,875,050.48 | | 2,875,050.48 | 2,875,050.48 | XXXXXXXXXX |
| 4. Interest on Notes: | 45-935 | 2 | - | - | | - | - | XXXXXXXXXX |
| 5. Capital Lease Obligations: | | | | | | - | | XXXXXXXXXX |
| (a) Capital Lease Principal | 45-941 | 2 | 8,408,978.00 | 7,396,774.00 | | 7,396,774.00 | 7,396,774.00 | XXXXXXXXXX |
| (b) Capital Lease Interest | 45-941 | 2 | 5,350,894.00 | 6,693,289.47 | | 6,693,289.47 | 6,692,992.20 | XXXXXXXXXX |
| 6. Other Loans Payable: | | | | | | - | | XXXXXXXXXX |
| (a) EIT Loans Payable for Principal and Interest | 45-942 | 2 | 261,399.00 | 263,898.03 | | 263,898.03 | 263,886.48 | XXXXXXXXXX |
| (b) NJIB Loans Payable for Principal and Interest | 45-942 | 2 | 695,000.00 | 20,000.00 | | 20,000.00 | - | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|--|--------|---------------|---------------|------------|---|---|--------------------|----------|
| (D) County Debt Service | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| Loan Repayments for Principal and Interest | 45-940 | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| | | | | | - | | XXXXXXXXXX | |
| Total County Debt Service | 45-999 | 39,111,818.00 | 39,098,266.61 | - | 39,098,266.61 | 39,077,957.77 | XXXXXXXXXX | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded: | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| Ordinance 311-11 | | | 230,334.91 | 283,131.33 | xxxxxxxxxx | 283,131.33 | 283,131.33 | xxxxxxxxxx |
| Ordinance 336-07 | | | 7,168.39 | 118,868.67 | xxxxxxxxxx | 118,868.67 | 118,868.67 | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| | | | | | xxxxxxxxxx | - | | xxxxxxxxxx |
| TOTAL THIS PAGE | xxxxxx | | 237,503.30 | 402,000.00 | xxxxxxxxxx | 402,000.00 | 402,000.00 | xxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX | |
| TOTAL DEFERRED CHARGES | XXXXXX | | 237,503.30 | 402,000.00 | XXXXXXXXXX | 402,000.00 | 402,000.00 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2021 | |
|---|---------------|---|----------------|----------------|---|---|--------------------|---------------|
| (E) Deferred Charges and Statutory Expenditures | | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 36-471 | 2 | 6,148,852.00 | 6,021,072.00 | | 6,021,072.00 | 6,021,071.73 | 0.27 |
| Social Security System (O.A.S.I.) | 36-472 | 2 | 4,616,588.00 | 4,651,588.00 | | 4,616,588.00 | 4,398,901.29 | 217,686.71 |
| Police and Fireman's Retirement System | 36-474 | 2 | 5,361,103.00 | 5,190,117.00 | | 5,190,117.00 | 5,190,117.00 | - |
| County Pension and Retirement Fund | 36-475 | 2 | | | | - | | - |
| Defined Contribution Retirement Plan (DCRP) | 36-477 | 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 43,762.18 | 1,237.82 |
| Unemployment Compensation Insurance | 36-473 | 2 | 292,000.00 | 272,000.00 | | 292,000.00 | 277,594.57 | 14,405.43 |
| Disability Insurance | 36-476 | 2 | 290,000.00 | 290,000.00 | | 290,000.00 | 267,696.97 | 22,303.03 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Statutory Expenditures - County | 46-999 | | 16,753,543.00 | 16,469,777.00 | - | 16,454,777.00 | 16,199,143.74 | 255,633.26 |
| Total Deferred Charges and Statutory Expenditures - County | | | 16,991,046.30 | 16,871,777.00 | - | 16,856,777.00 | 16,601,143.74 | 255,633.26 |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-309 | | 230,364,153.80 | 322,685,119.98 | - | 322,685,119.98 | 308,895,365.62 | 13,769,445.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2021 | |
|--|---------------|----------------|----------------|---|---|--------------------|---------------|
| Summary of Appropriations | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Operations (Including (B) Contingent) | XXXXXX | 161,375,967.20 | 155,216,713.85 | - | 155,231,713.85 | 141,717,901.59 | 13,513,812.26 |
| Public and Private Programs Offset by Revenues | XXXXXX | 11,898,122.30 | 111,398,362.52 | - | 111,398,362.52 | 111,398,362.52 | - |
| Total Operations Including Contingent | | 173,274,089.50 | 266,615,076.37 | - | 266,630,076.37 | 253,116,264.11 | 13,513,812.26 |
| (C) Capital Improvements | | 987,200.00 | 100,000.00 | - | 100,000.00 | 100,000.00 | - |
| (D) County Debt Service | | 39,111,818.00 | 39,098,266.61 | - | 39,098,266.61 | 39,077,957.77 | XXXXXXXXXX |
| (E) (1) Total Deferred Charges | | 237,503.30 | 402,000.00 | XXXXXXXXXX | 402,000.00 | 402,000.00 | XXXXXXXXXX |
| (2) Total Statutory Expenditures | | 16,753,543.00 | 16,469,777.00 | - | 16,454,777.00 | 16,199,143.74 | 255,633.26 |
| Total Deferred Charges and Statutory Expenditures | | 16,991,046.30 | 16,871,777.00 | - | 16,856,777.00 | 16,601,143.74 | 255,633.26 |
| (F) Judgements | | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | |
| Total General Appropriations | 34-499 | 230,364,153.80 | 322,685,119.98 | - | 322,685,119.98 | 308,895,365.62 | 13,769,445.52 |

DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|----------------------|----------------------|----------------------|
| | | 2022 | 2021 | Cash in 2021 |
| Operating Surplus Anticipated | 08-501 | 5,989,338.14 | 5,418,442.54 | 5,418,442.54 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 5,989,338.14 | 5,418,442.54 | 5,418,442.54 |
| Rents | 08-503 | | | |
| Miscellaneous | 08-505 | 141,000.00 | 250,000.00 | 141,722.84 |
| Solid Waste Utility Fees | 91-10-00 | 26,900,000.00 | 26,300,000.00 | 27,051,756.13 |
| Sludge Disposal Fees | 91-11-00 | 2,700,000.00 | 2,579,590.06 | 2,858,440.29 |
| Solid Waste Hazardous Waste Disposal Fee | 91-13-00 | 45,000.00 | 54,000.00 | 53,667.75 |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Solid Waste Utility Fees - Additional | 91-30-01 | 550,000.00 | 495,000.00 | 513,033.29 |
| Electric Sales | 91-09-00 | 240,000.00 | 200,000.00 | 290,524.65 |
| Deficit (General Budget) | 08-549 | | | |
| Total Solid Waste Utility Revenues | 08-599 | 36,565,338.14 | 35,297,032.60 | 36,327,587.49 |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 1,559,000.00 | 1,496,500.00 | | 1,496,500.00 | 1,196,691.54 | 299,808.46 |
| Other Expenses | 55-502 | 24,396,615.14 | 23,235,052.14 | | 23,235,052.14 | 18,786,492.20 | 942,559.94 |
| | | | | | - | | - |
| | | | | | - | | - |
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 6,450,000.00 | 6,315,000.00 | | 6,315,000.00 | 6,315,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 850,882.00 | 1,044,830.46 | | 1,044,830.46 | 1,014,410.99 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| Lease Payments | 55-526 | 2,632,946.00 | 2,528,650.00 | | 2,528,650.00 | 2,528,620.18 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2021 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 723-09 (deferred charge/reserve for am | 55-531 | 361,000.00 | 361,000.00 | XXXXXXXXXX | 361,000.00 | 361,000.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 185,895.00 | 190,627.35 | | 190,627.35 | 190,627.35 | - |
| Social Security System (O.A.S.I.) | 55-541 | 110,000.00 | 110,000.00 | | 110,000.00 | 85,498.70 | 24,501.30 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 9,000.00 | 8,000.00 | | 8,000.00 | 4,634.45 | 3,365.55 |
| Disability Insurance | 55-543 | 10,000.00 | 7,372.65 | | 7,372.65 | 4,965.42 | 2,407.23 |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SOLID WASTE UTILITY APPROPRIATIONS | 55-599 | 36,565,338.14 | 35,297,032.60 | - | 35,297,032.60 | 30,487,940.83 | 1,272,642.48 |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from:

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; Housing and Community Development Act of 1974; Workers Compensation Insurance; Tax Board Fees; County Clerk Fees; Surrogate Fees; Weights and Measures; Forensic Laboratory Fees; Penalties of Auto Theft; Disposal of Forfeited Property (Chapter 135,P.L. 1986); Self Insurance Fund; Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant; State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement; 1996 Economic Development Site Fund, Law Enforcement Officers Training Equipment Fund, County Pension Funds; HUD Urban Development Action Grant - Loan Repayment Grant and Program Income; Inmate Welfare Fund; County Sheriff Dedicated Trust; Accumulated Absences and Burlington County Animal Shelter Donations; Recreational Trust Fund; Uniform Fire Safety Act Penalty Monies; Emergency Response Relief Donations; Homeless Trust Fund and Storm Recovery Reserve

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 55,824,209.20 |
| State Road Aid Allotments Receivable | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable - Added and Omitted | 1110300 | |
| Other Receivables | 1110600 | 1,813,217.93 |
| | | |
| Deferred Charges Required to be in 2022 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | |
| Total Assets | 1110900 | 57,637,427.13 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|----------------------|
| *Cash Liabilities | 2110100 | 28,790,117.36 |
| Reserves for Receivables | 2110200 | 1,813,217.93 |
| Surplus | 2110300 | 27,034,091.84 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 57,637,427.13 |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATION
CHANGE IN CURRENT SURPLUS**

| | | YEAR 2021 |
|---|----------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 25,856,713.72 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%) | 2310200 | 169,717,000.00 |
| Tax Relief Fund (N.J.S.A. 22A:2-7) | 2310300 | |
| Other Revenues and Additions to Income | 2310400 | 154,701,006.81 |
| Total Funds | 2310500 | 350,274,720.53 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX |
| Budget Appropriations | 2310600 | 322,664,811.14 |
| Other Expenditures and Deductions from Income | 2311000 | 575,817.55 |
| Changes in Interfund Balances | 2311000 | |
| | | |
| Total Expenditures and Tax Requirements | 2311100 | 323,240,628.69 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 323,240,628.69 |
| Surplus Balance - December 31st | 2311400 | 27,034,091.84 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

| | | |
|--|----------------|----------------------|
| Surplus Balance December 31, 2021 | 2311500 | 27,034,091.84 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 10,000,000.00 |
| Surplus Balance Remaining | 2311700 | 17,034,091.84 |

VS AND

| YEAR 2020 |
|------------------|
| 22,455,318.75 |
| XXXXXXXX |
| 169,717,000.00 |
| |
| 85,659,122.92 |
| 277,831,441.67 |
| XXXXXXXX |
| 250,423,178.89 |
| 1,551,549.06 |
| |
| |
| |
| 251,974,727.95 |
| |
| 251,974,727.95 |
| 25,856,713.72 |

|

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF BURLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget and Program covers a six year period, 2022 to 2027 in accordance with the requirements of NJAC 5:30-4.

The Capital Budget and Program contains projects that are being contemplated consistent with the priorities that will best maintain the County's infrastructure. Included are improvements to County roads and bridges, the improvements and/or development of facilities, and the purchases of equipment.

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| CAPITAL PROGRAM (CP): | | - | | | | | | | |
| Building & Infrastructure Improve & Renos - Mount Laurel Complex | CP | 6,500,000.00 | | | | | | 200,000.00 | 6,300,000.00 |
| Building & Infrastructure Improve & Renos - Mount Holly Complex | CP | 13,200,000.00 | | | | | | 5,390,000.00 | 7,810,000.00 |
| Building & Infrastructure Improve & Renos - County-Wide | CP | 12,795,000.00 | | 280,000.00 | | | | 2,525,000.00 | 9,990,000.00 |
| Building & Infrastructure Improve & Renos - Westampton Complex | CP | 14,631,500.00 | | 26,500.00 | | | | 1,105,000.00 | 13,500,000.00 |
| Building & Infrastructure Improve & Renos - Corrections Facilities | CP | 2,100,000.00 | | | | | | 350,000.00 | 1,750,000.00 |
| Fleet (F) | | - | | | | | | | |
| County-wide Fleet Upgrades | F | 2,680,000.00 | | 430,000.00 | | | | 500,000.00 | 1,750,000.00 |
| BRIDGES (B) | | - | | | | | | | |
| Design, Construction, Project Mgmt County Bridges/Culverts | B | 95,671,344.00 | | | | | 2,200,000.00 | 11,940,000.00 | 81,531,344.00 |
| HIGHWAY (H) | | - | | | | | | | |
| Highway / Overlay / Guiderails | H | 84,138,491.00 | | | | | 12,138,491.00 | 4,000,000.00 | 68,000,000.00 |
| TRAFFIC (T) | | - | | | | | | | |
| Intersection Improvements | T | 21,850,000.00 | | | | | 2,000,000.00 | 2,250,000.00 | 17,600,000.00 |
| County Road Reconstruction | T | 8,050,000.00 | | | | | | 500,000.00 | 7,550,000.00 |
| Signal Equipment & Management | T | 29,140,000.00 | | | | | 4,500,000.00 | 2,440,000.00 | 22,200,000.00 |
| ROADS & BRIDGES - HEAVY EQUIPMENT (R&B) | | - | | | | | | | |
| Vehicles & Equipment | R&B | 13,528,085.00 | | | | | | 2,647,000.00 | 10,881,085.00 |
| TOTAL - THIS PAGE | XXXXX | 304,284,420.00 | - | 736,500.00 | - | - | 20,838,491.00 | 33,847,000.00 | 248,862,429.00 |

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| MINOR CAPITAL (MC) | | - | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Depts) | MC | 4,877,486.00 | | | | | | 77,486.00 | 4,800,000.00 |
| | | - | | | | | | | |
| INFORMATION TECHNOLOGY (IT) | | - | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Depts) | IT | 15,700,700.00 | | 150,700.00 | | | | 3,500,000.00 | 12,050,000.00 |
| | | - | | | | | | | |
| PUBLIC SAFETY (PS) | | - | | | | | | | |
| Training Equipment & Upgrades | PS | 6,454,500.00 | | | | | | 515,000.00 | 5,939,500.00 |
| | | - | | | | | | | |
| Solid Waste (SW) | | - | | | | | | | |
| Equipment & Upgrades to Solid Waste Facility | SW | 25,000,000.00 | | | | | | | 25,000,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 52,032,686.00 | - | 150,700.00 | - | - | - | 4,092,486.00 | 47,789,500.00 |

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
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| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2022 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTAL - ALL PROJECTS | XXXXX | - | - | 887,200.00 | - | - | 20,838,491.00 | 37,939,486.00 | 296,651,929.00 |

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLING

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|
| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 |
| CAPITAL PROGRAM (CP): | | - | | | | | | |
| Building & Infrastructure Improve & Renos - Mount Laurel Complex | CP | 6,500,000.00 | | 200,000.00 | 2,850,000.00 | - | 250,000.00 | 3,100,000.00 |
| Building & Infrastructure Improve & Renos - Mount Holly Complex | CP | 13,200,000.00 | | 5,390,000.00 | 460,000.00 | 4,950,000.00 | 800,000.00 | 800,000.00 |
| Building & Infrastructure Improve & Renos - County-Wide | CP | 12,795,000.00 | | 2,805,000.00 | 2,010,000.00 | 2,295,000.00 | 1,895,000.00 | 1,895,000.00 |
| Building & Infrastructure Improve & Renos - Westampton Complex | CP | 14,631,500.00 | | 1,131,500.00 | 3,500,000.00 | 1,500,000.00 | 3,500,000.00 | 1,500,000.00 |
| Building & Infrastructure Improve & Renos - Corrections Facilities | CP | 2,100,000.00 | | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| Fleet (F) | | - | | | | | | |
| County-wide Fleet Upgrades | F | 2,680,000.00 | | 930,000.00 | 250,000.00 | 500,000.00 | 250,000.00 | 500,000.00 |
| BRIDGES (B) | | - | | | | | | |
| Design, Construction, Project Mgmt County Bridges/Culverts | B | 95,671,344.00 | | 14,140,000.00 | 23,660,448.00 | 14,660,448.00 | 14,310,448.00 | 14,450,000.00 |
| HIGHWAY (H) | | - | | | | | | |
| Highway / Overlay / Guiderails | H | 84,138,491.00 | | 16,138,491.00 | 14,000,000.00 | 14,000,000.00 | 20,000,000.00 | 10,000,000.00 |
| TRAFFIC (T) | | - | | | | | | |
| Intersection Improvements | T | 21,850,000.00 | | 4,250,000.00 | 2,000,000.00 | 5,100,000.00 | 3,500,000.00 | 3,500,000.00 |
| County Road Reconstruction | T | 8,050,000.00 | | 500,000.00 | 1,000,000.00 | 500,000.00 | 4,550,000.00 | 500,000.00 |
| Signal Equipment & Management | T | 29,140,000.00 | | 6,940,000.00 | 4,440,000.00 | 3,940,000.00 | 7,940,000.00 | 2,440,000.00 |
| ROADS & BRIDGES - HEAVY EQUIPMENT (R&B) | | - | | | | | | |
| Vehicles & Equipment | R&B | 13,528,085.00 | | 2,647,000.00 | 2,828,000.00 | 1,871,000.00 | 526,085.00 | 2,828,000.00 |
| TOTAL - THIS PAGE | XXXXX | 304,284,420.00 | XXXXXXXXXX | 55,421,991.00 | 57,348,448.00 | 49,666,448.00 | 57,871,533.00 | 41,863,000.00 |

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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
| MINOR CAPITAL (MC) | | - | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Depts) | MC | 4,877,486.00 | | 77,486.00 | 1,000,000.00 | 500,000.00 | 1,800,000.00 | 500,000.00 | 1,000,000.00 |
| | | - | | | | | | | |
| INFORMATION TECHNOLOGY (IT) | | - | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Depts) | IT | 15,700,700.00 | | 3,650,700.00 | 2,075,000.00 | 2,475,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| | | - | | | | | | | |
| PUBLIC SAFETY (PS) | | - | | | | | | | |
| Training Equipment & Upgrades | PS | 6,454,500.00 | | 515,000.00 | 2,271,500.00 | 946,500.00 | 921,500.00 | 900,000.00 | 900,000.00 |
| | | - | | | | | | | |
| Solid Waste (SW) | | - | | | | | | | |
| Equipment & Upgrades to Solid Waste Facility | SW | 25,000,000.00 | | - | 25,000,000.00 | - | - | - | - |
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| TOTAL - THIS PAGE | XXXXX | 52,032,686.00 | XXXXXXXXXX | 4,243,186.00 | 30,346,500.00 | 3,921,500.00 | 5,221,500.00 | 3,900,000.00 | 4,400,000.00 |

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF BURLING

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | |
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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Local Unit _____

COUNTY OF BURLING

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | |
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
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| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
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| TOTAL - THIS PAGE | XXXXX | - | XXXXXXXXXX | - | - | - | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
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| TOTAL - THIS PAGE | XXXXX | - | XXXXXXXXXX | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | | | 5a 2022 | 5b 2023 | 5c 2024 | 5d 2025 | 5e 2026 | 5f 2027 |
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| TOTAL - ALL PROJECTS | XXXXX | 356,317,106.00 | XXXXXXXXXX | 59,665,177.00 | 87,694,948.00 | 53,587,948.00 | 63,093,033.00 | 45,763,000.00 | 46,513,000.00 |

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BURLINGTON

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| CAPITAL PROGRAM (CP): | - | | | | | | | | | | |
| Building & Infrastructure Improve & Renos - Mount Laurel Complex | 6,500,000.00 | | | | | | 6,500,000.00 | | | | |
| Building & Infrastructure Improve & Renos - Mount Holly Complex | 13,200,000.00 | | | | | | 13,200,000.00 | | | | |
| Building & Infrastructure Improve & Renos - County-Wide | 12,795,000.00 | 280,000.00 | | | | | 12,515,000.00 | | | | |
| Building & Infrastructure Improve & Renos - Westampton Complex | 14,631,500.00 | 26,500.00 | | | | | 14,605,000.00 | | | | |
| Building & Infrastructure Improve & Renos - Corrections Facilities | 2,100,000.00 | | | | | | 2,100,000.00 | | | | |
| Fleet (F) | - | | | | | | | | | | |
| County-wide Fleet Upgrades | 2,680,000.00 | 430,000.00 | | | | | 2,250,000.00 | | | | |
| BRIDGES (B) | - | | | | | | | | | | |
| Design, Construction, Project Mgmt County Bridges/Culverts | 95,671,344.00 | | | | | 29,031,344.00 | 66,640,000.00 | | | | |
| HIGHWAY (H) | - | | | | | | | | | | |
| Highway / Overlay / Guiderails | 84,138,491.00 | | | | | 58,138,491.00 | 26,000,000.00 | | | | |
| TRAFFIC (T) | - | | | | | | | | | | |
| Intersection Improvements | 21,850,000.00 | | | | | 10,500,000.00 | 11,350,000.00 | | | | |
| County Road Reconstruction | 8,050,000.00 | | | | | 5,700,000.00 | 2,350,000.00 | | | | |
| Signal Equipment & Management | 29,140,000.00 | | | | | 15,500,000.00 | 13,640,000.00 | | | | |
| ROADS & BRIDGES - HEAVY EQUIPMENT (R&B) | - | | | | | | | | | | |
| Vehicles & Equipment | 13,528,085.00 | | | | | | 13,528,085.00 | | | | |
| TOTAL - THIS PAGE | 304,284,420.00 | 736,500.00 | - | - | - | 118,869,835.00 | 184,678,085.00 | - | - | - | |

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BURLINGTON

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2022 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| MINOR CAPITAL (MC) | - | | | | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Depts) | 4,877,486.00 | | | | | | 4,877,486.00 | | | | |
| | - | | | | | | | | | | |
| | - | | | | | | | | | | |
| INFORMATION TECHNOLOGY (IT) | - | | | | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Depts) | 15,700,700.00 | 150,700.00 | | | | | 15,550,000.00 | | | | |
| | - | | | | | | | | | | |
| PUBLIC SAFETY (PS) | - | | | | | | | | | | |
| Training Equipment & Upgrades | 6,454,500.00 | | | | | | 6,454,500.00 | | | | |
| | - | | | | | | | | | | |
| Solid Waste (SW) | - | | | | | | | | | | |
| Equipment & Upgrades to Solid Waste Facility | 25,000,000.00 | | | | | | | 25,000,000.00 | | | |
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| TOTAL - THIS PAGE | 52,032,686.00 | 150,700.00 | - | - | - | - | 26,881,986.00 | 25,000,000.00 | - | - | |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
|--|--------|--------------------|
| | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | | \$ 173,274,089.50 |
| (c) Capital Improvements | | \$ 987,200.00 |
| (d) County Debt Service | | \$ 39,111,818.00 |
| (e) Deferred Charges and Statutory Expenditures - County | | \$ 16,991,046.30 |
| (f) Judgments | | \$ - |
| (g) Cash Deficit | | \$ - |
| | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | \$ 230,364,153.80 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 13th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2022, ekelly@co.burlington.nj.us, Clerk
Signature

COUNTY OF BURLINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2021 | APPROPRIATIONS | FCOA | Appropriated | | Expend |
|-------------------------------------|--------|----------------------------|-------------------------------|--------------------------|---|----------|---------------|---------------|-----------------|
| | | 2022 | 2021 | | | | for 2022 | for 2021 | Paid or Charged |
| Amount to be Raised By Taxation | 54-190 | 12,433,581.83 | 9,865,675.00 | 9,946,865.47 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | - | - | - |
| Interest Income | 54-113 | 55,000.00 | 55,000.00 | 58,763.80 | Other Expenses | 54-385-2 | 5,942,852.00 | 1,159,771.00 | 642,365.48 |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | 1,396,528.69 | 2,118,377.00 | (709,902.64) | Salaries & Wages | 54-375-1 | 2,252,169.68 | 2,104,450.00 | 2,092,129.63 |
| | | | | | Other Expenses | 54-372-2 | 3,367,433.33 | 2,813,900.00 | 2,646,024.17 |
| Miscellaneous | 54-114 | 3,913,520.00 | 710,948.00 | 2,155,076.37 | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | 181,369.64 | 217,507.00 | 183,231.89 |
| | | | | | Other Expenses | 54-176-2 | - | - | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | 1,097,013.87 | 387,085.00 | 287,441.75 |
| Total Trust Fund Revenues: | 54-299 | 17,798,630.52 | 12,750,000.00 | 11,450,803.00 | Acquisition of Farmland | 54-916-2 | 1,159,117.00 | 2,252,182.00 | 1,784,506.25 |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | |
| Year Referendum Passed/Implemented: | | 1996/1997 <i>(Date)</i> | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Rate Assessed: | | \$ | 0.0250 | | Payment of Bond Principal | 54-920-2 | 2,610,427.00 | 2,645,366.00 | 2,645,366.00 |
| Total Tax Collected to date: | | \$ | 335,842,457.49 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | - | - | - |
| Total Expended to date: | | \$ | 372,013,075.13 | | Interest on Bonds | 54-930-2 | 1,188,248.00 | 1,169,739.00 | 1,169,737.83 |
| Total Acreage Preserved to date: | | | 37,200.3580 <i>(Acres)</i> | | Interest on Notes | 54-935-2 | - | - | - |
| Recreation land preserved in 2021: | | | 0.0000 <i>(Acres)</i> | | Reserve for Future Use | 54-950-2 | | | |
| Farmland preserved in 2021: | | | 272.1590 <i>(Acres)</i> | | Total Trust Fund Appropriations: | 54-499 | 17,798,630.52 | 12,750,000.00 | 11,450,803.00 |

| ed 2021 |
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| Reserved |
| xxxxxxxxxx |
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| 1,299,195.83 |

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: COUNTY OF BURLINGTON

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

N / A

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/24/2022

Date

ekelly@co.burlington.nj.us

Clerk of the Board of County Commissioners